

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF IDAHO

U.S. COURTS

2021/12/18 P 3:05

In Re: )  
Lake City R. V. Inc. ) Case No. 95-03264-7  
 ) Chapter 7  
 ) FINAL ACCOUNT &  
 ) REQUEST FOR COMPENSATION  
 ) AND EXPENSES  
Debtor(s) ) **DOF:** 10/23/95

The Trustee certifies that the balance in the trust account held for this estate is \$135,106.15 which account is held at , as account number . This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	159,946.49
Exempt property totals:	\$	0.00
Abandoned property totals:	\$	830,520.49

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (X)Yes ( ) No (if no, inventory attached)

3. This Final Accounting reflects the status of this estate as of .

4. Receipts: (See Schedule "A")	\$	166,023.56
Disbursements (See Schedule "B")	\$	30,917.41
<b>BALANCE OF FUNDS ON HAND</b>	<b>\$</b>	<b>135,106.15</b>

5. For analysis of claims filed see Schedule "C".

6. For itemization of the proposed distribution see Schedule "D".

7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$11,964.07.

8. The net estate upon which the Trustee's compensation has been computed is \$165,423.56. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s). - \$600 was received and returned to Richard Foster for purchase of computer that was sold at auction.

#### COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$165,423.56.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

- a. On the first five thousand dollars of eligible receipts (not to exceed 25% or \$1,250.00, whichever is less) \$ 1,250.00
- b. On the next fifty thousand dollars of eligible receipts (not to exceed 10% or \$5,000.00, whichever is less) \$ 4,500.00
- c. Any amount in excess of fifty thousand but less than one million in eligible receipts (not to exceed 5%) \$ 5,771.18
- d. Any amount in excess of one million (not to exceed 3%) \$ 0.00
- e. **TOTAL COMPENSATION REQUESTED** \$ 11,521.18  
(If over \$5,000.00, attach detailed justification)

#### TRUSTEE'S EXPENSES

Prorata premium on Trustee bond . . . . .	\$ <u>0.00</u>
Travel ( <u>0</u> miles @ <u>0.0</u> cents/mile) . . . . .	\$ <u>0.00</u>
Copies( <u>1,027</u> @ <u>0.0</u> cents/copy) . . . . .	\$ <u>99.16</u>
Telephone (long distance calls only) . . . . .	\$ <u>63.77</u>
Postage . . . . .	\$ <u>196.46</u>
Supplies/Stationery . . . . .	\$ <u>0.00</u>
Storage/Safeguarding estate property . . . . .	\$ <u>0.00</u>
Professional . . . . .	\$ <u>0.00</u>
Other: . . . . .	\$ <u>76.00</u>
<b>TOTAL EXPENSES REQUESTED TO BE ALLOWED . . . . .</b>	<b>\$ <u>435.39</u></b>

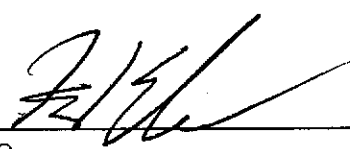
The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: December 19, 2000

  
\_\_\_\_\_  
Trustee

Trustee name: FORD ELSAESSER  
Trustee address: CHAPTER 7 TRUSTEE  
P.O. BOX 2220  
SANDPOINT, ID 83864-  
Telephone: (208) 263-8871

**REVIEW BY UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Accounting.

3-14-01

United States Trustee

BY:   
\_\_\_\_\_

# Form 1

Page: 1

## Individual Estate Property Record and Report Asset Cases

Case Number: 95-03264-7 TM  
Case Name: Lake City R. V. Inc.  
Period Ending: 12/19/00

Trustee: (320030) FORD ELSAESSER  
Filed (f) or Converted (c): 10/23/95 (f)  
§341(a) Meeting Date: 12/07/95  
Claims Bar Date: 03/06/96

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$54(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	Maintenance accts outstanding (u)	2,500.00	2,500.00		1,817.72	FA
2	Fleetwood Rebate (u)	6,620.06	6,620.06		6,620.06	FA
3	Dillard R.V. windows (u)	277.72	277.72		277.73	FA
4	Guaranty work (u)	1,352.05	1,352.05		1,352.05	FA
5	Fork lift & printing machines	30,500.00	14,250.00		14,250.00	FA
6	Commercial Ins. Policy Refund (u)	1,785.88	1,785.88		1,785.88	FA
7	1991 Tandy 1000 computer (u)	200.00	200.00		200.00	FA
8	1994 Tandy 2500 computer (u)	400.00	400.00		400.00	FA
9	Fleetwood voucher refund (u)	72.36	72.36		72.36	FA
10	Inventory & equipment	29,312.63	20,030.50		20,030.50	FA
11	Cash on deposit	395.00	395.00	DA	0.00	FA
12	1986 Ford Bronco	1,000.00	0.00	OA	0.00	FA
13	1989 Monitor 32' trailer	17,600.00	0.00	OA	0.00	FA
14	1994 Chevrolet 1 ton	13,500.00	0.00	OA	0.00	FA
15	1995 Chevrolet 1/2t truck	15,000.00	0.00	OA	0.00	FA
16	1995 Chevrolet truck	18,000.00	0.00	OA	0.00	FA
17	Fleetwood inventory	745,950.49	0.00	OA	0.00	FA
18	Computers purchased by Erickson (u)	682.50	682.50		682.50	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 95-03264-7 TM  
**Case Name:** Lake City R. V. Inc.  
**Period Ending:** 12/19/00

**Trustee:** (320030) FORD ELSAESSER  
**Filed (f) or Converted (c):** 10/23/95 (f)  
**\$341(a) Meeting Date:** 12/07/95  
**Claims Bar Date:** 03/06/96

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19	State Farm Ins. refund (u)	99.16	99.16		99.16	FA
20	State Insurance refund (u)	655.69	655.69		655.69	FA
21	Safeco Insurance - theft (u)	305.00	305.00		305.00	FA
22	Harris/Dean cancellation reftnd (u)	367.85	367.85		367.85	FA
23	1996 ID State Ins. refund (u)	2,027.00	2,027.00		2,027.00	FA
24	Accounts receivable	11,700.00	11,700.00	OA	0.00	FA
25	Gale judgment awarded by Judge Myers (u)	105,435.15	105,435.15		109,002.99	FA
26	1992 Chevy Lumina	7,375.00	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		6,077.07	Unknown
27	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,013,113.54</b>	<b>\$169,155.92</b>		<b>\$166,023.56</b>	<b>\$0.00</b>

### Major Activities Affecting Case Closing:

Trustee to pay atty fees upon approval - 11/21/00 hearing  
 Cash on deposit  
 1989 Minitor 32' trailer

**Initial Projected Date Of Final Report (TFR):** September 30, 1999

**Current Projected Date Of Final Report (TFR):** November 30, 2000

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 95-03264-7 TM  
**Case Name:** Lake City R. V. Inc.

**Taxpayer ID #:** 82-0433200  
**Period Ending:** 12/19/00

**Trustee:** FORD ELSAESSER (320030)  
**Bank Name:** Panhandle State Bank  
**Account:** 1200815 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/95	{1}	FE	On acct - outstanding maintenance account	20.00		20.00
11/02/95	{1}	FE	On acct - outstanding maintenance accounts	1,797.72		1,817.72
11/08/95	{2}	FE	Fleetwood rebate	6,620.06		8,437.78
11/20/95	{3}	FE	Remaining on Dillard R.V. window purchase	277.73		8,715.51
11/30/95	Int	FE	11-30-95 interest	15.39		8,730.90
12/08/95	{4}	FE	Guaranty work proceeds	1,352.05		10,082.95
12/19/95	1001	EJA	Fed-ex to All-Rite reimbursement		15.50	10,067.45
12/31/95	Int	FE	12-31-95 interest	25.66		10,093.11
01/03/96	1002	Harris Dean Insurance	3-month fire policy - 1-year liability policy		1,675.40	8,417.71
01/22/96	{5}	FE	Sale of fork lift & printing machines to All-Rite	14,250.00		22,667.71
01/25/96	1003	David McCarthy	Snowplowing services on 1/23/96 for All-Rite sale		45.00	22,622.71
01/31/96	Int	FE	01-31-96 interest	35.36		22,658.07
02/16/96	{6}	FE	Comm. Ins Policy Refund	1,785.88		24,443.95
02/22/96	1004	WWP	Energy use - 1/12/96 through 2/15/96		124.85	24,319.10
02/22/96	1005	Harris-Dean Insurance	Liability policy change		7.43	24,311.67
02/29/96	Int	FE	02-29-96 interest	58.19		24,369.86
03/15/96	1006	Idaho State Tax Commission	1995 41E extension		30.00	24,339.86
03/20/96	{9}	FE	Fleetwood voucher refund	72.36		24,412.22
03/20/96	{7}	FE	Purchase of computer	200.00		24,612.22
03/20/96	{8}	FE	Purchase of computer	400.00		25,012.22
03/28/96	{10}	FE	Auction proceeds - sale of equipment & inventory	20,030.50		45,042.72
03/31/96	Int	FE	03-31-96 interest	62.44		45,105.16
04/15/96	{18}	FE	Purchase of computers by Erickson at auction	682.50		45,787.66
04/23/96	{19}	FE	State Farm Ins. Refund	99.16		45,886.82
04/23/96	1007	Richard & Cynthia Foster	Return of computer sale funds		600.00	45,286.82
<b>Subtotals :</b>				<b>\$47,785.00</b>	<b>\$2,498.18</b>	

{} Asset reference(s)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 95-03264-7 TM  
Case Name: Lake City R. V. Inc.

Taxpayer ID #: 82-0433200  
Period Ending: 12/19/00

Trustee: FORD ELSAESSER (320030)  
Bank Name: Panhandle State Bank  
Account: 1200815 - Checking Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/96	1008	WWP	Final utility bill - through date property sold by trustee		413.78	44,873.04
04/23/96	1009	Fleetwood Credit Corp	Settlement funds pursuant to Compromise Order dated 4/17/96		10,000.00	34,873.04
04/30/96	Int	FE	04-30-96 interest	120.95		34,993.99
05/24/96	{20}	FE	State Insurance refund	655.69		35,649.68
05/31/96	Int	FE	05-31-96 interest	94.94		35,744.62
06/30/96	Int	FE	06-30-96 interest	83.63		35,828.25
07/03/96	1010	Bob Lockhart, Auctioneer	Auctioneer compensation per Order 6-27-96		4,226.44	31,601.81
07/16/96	{21}	FE	Safeco Insurance funds from theft, less \$250 deductible	305.00		31,906.81
07/17/96	1011	ID State Tax Commission	Sales tax		32.50	31,874.31
07/31/96	Int	FE	07-31-96 interest	91.36		31,965.67
08/09/96	{22}	FE	Harris/Dean policy refund	367.85		32,333.52
08/31/96	Int	FE	08-31-96 interest	80.72		32,414.24
09/30/96	Int	FE	9-30-96 interest	83.97		32,498.21
10/31/96	Int	FE	10-31-96 interest	84.18		32,582.39
11/30/96	Int	FE	11-30-96 interest	78.96		32,661.35
12/20/96	1012	Jean Elsassser, CPA	Compensation pursuant to 12-10-96 Order		260.00	32,401.35
12/20/96	1013	H. James Magnuson	Atty Comp pursuant to 12-11-96 Order		1,784.03	30,617.32
12/31/96	Int	FE	12-31-96 interest	87.14		30,704.46
01/13/97	{23}	FE	1996 ID State Ins. refund	2,027.00		32,731.46
01/22/97	1014	ID State Tax Commission	41S tax liability - 1996		20.00	32,711.46
01/31/97	Int	FE	01-31-97 interest	81.30		32,792.76
02/28/97	Int	FE	02-28-97 interest	75.83		32,868.59
Subtotals :				\$4,318.52	\$16,736.75	

{ } Asset reference(s)

# Form 2

Page: 3

## Cash Receipts And Disbursements Record

**Case Number:** 95-03264-7 TM  
**Case Name:** Lake City R. V. Inc.

**Taxpayer ID #:** 82-0433200  
**Period Ending:** 12/19/00

**Trustee:** FORD ELSAESSER (320030)  
**Bank Name:** Panhandle State Bank  
**Account:** 1200815 - Checking Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/97	Int	FE	03-31-97 interest	85.14		32,953.73
04/30/97	Int	FE	04-30-97 interest	82.61		33,036.34
05/19/97	Int	PANHANDLE STATE BANK	CLOSING INTEREST	38.65		33,074.99
05/27/97	1015	Bankruptcy Estate Lake City R.V., Inc.	Transfer of funds to close Panhandle State Bank Acct.	-33,074.99		0.00

**ACCOUNT TOTALS** 19,234.93 19,234.93 \$0.00  
Less: Bank Transfers -33,074.99 0.00  
**Subtotal** 52,309.92 19,234.93  
Less: Payments to Debtors 0.00  
**NET Receipts / Disbursements** \$52,309.92 \$19,234.93



## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 95-03264-7 TM  
**Case Name:** Lake City R. V., Inc.

**Taxpayer ID #:** 82-0433200  
**Period Ending:** 12/19/00

**Trustee:** FORD ELSAESSER (320030)  
**Bank Name:** THE CHASE MANHATTAN BANK  
**Account:** 312-7582945-65 - Money Market Account  
**Blanket Bond:** \$1,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/27/97		Bankruptcy Estate Lake City R.V., Inc.	Transfer of funds from Panhandle State Bank to open Chase Bank acct.	33,074.99		33,074.99
06/30/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	63.13		33,138.12
07/31/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	67.80		33,205.92
08/29/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	73.40		33,279.32
09/30/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	71.19		33,350.51
10/09/97	100001	H. James Magnuson	Reimbursement -- Gale adversary filing fee		120.00	33,230.51
10/31/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	73.59		33,304.10
11/28/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6%	71.24		33,375.34
12/31/97	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.5%	71.67		33,447.01
01/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.5%	71.09		33,518.10
02/27/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.5%	64.34		33,582.44
03/17/98	100002	Idaho State Tax Commission	1997 Corporate tax return liability (form 41)		231.00	33,351.44
03/17/98	100003	Internal Revenue Service	1997 Corporate return liability (form 1120)		411.38	32,940.06
03/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.4%	68.42		33,008.48
04/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.4%	65.17		33,073.65
05/29/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.37%	66.75		33,140.40
06/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.37%	64.62		33,205.02
07/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.37%	66.89		33,271.91
08/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.23%	63.46		33,335.37
09/17/98	100004	Gilbertson Reporting Service	Gale Deposition		179.10	33,156.27
09/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.23%	61.12		33,217.39
10/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	60.45		33,277.84
11/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	54.75		33,332.59
12/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	56.67		33,389.26

**Subtotals :** \$34,330.74

**\$941.48**

{ } Asset reference(s)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 95-03264-7 TM  
Case Name: Lake City R. V. Inc.

Taxpayer ID #: 82-0433200  
Period Ending: 12/19/00

Trustee: FORD ELSAESSER (320030)  
Bank Name: THE CHASE MANHATTAN BANK  
Account: 312-7582945-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	56.76		33,446.02
02/26/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	51.35		33,497.37
03/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	56.95		33,554.32
04/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	55.20		33,609.52
05/28/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	57.14		33,666.66
06/10/99	{25}	H. James Magnuson - Atty Trust Account	On acct - Asset No. 25	29,354.14		63,020.80
06/10/99	100005	M & M Court Reporting Service	Invoice #MNC0296 - LCRV v. Gale Transcript		72.00	62,948.80
06/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	81.10		63,029.90
07/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	101.79		63,131.69
08/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	101.95		63,233.64
09/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	98.82		63,332.46
10/18/99	{25}	Ford Elsesser General Trust Account	On acct - Judgment Collection	30,330.86		93,663.32
10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	124.45		93,787.77
11/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	154.29		93,942.06
12/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	159.70		94,101.76
01/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	159.54		94,261.30
02/23/00	{25}	H. James Magnuson Attorney Trust Acct.	On acct - Asset No. 25	3,339.23		97,600.53
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	150.39		97,750.92
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	165.72		97,916.64
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	171.36		98,088.00
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	183.48		98,271.48
06/16/00	100006	Boundary Abstract Company Ltd	Gale Prelim - No. 2000231		336.00	97,935.48
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	185.33		98,120.81
07/17/00	{25}	H. James Magnuson	Gale satisfaction of judgment	45,978.76		144,099.57
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	228.85		144,328.42
Subtotals :				\$111,347.16	\$408.00	

{ } Asset reference(s)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 95-03264-7 TM  
Case Name: Lake City R. V. Inc.

Taxpayer ID #: 82-0433200  
Period Ending: 12/19/00

Trustee: FORD ELSAESSER (320030)  
Bank Name: THE CHASE MANHATTAN BANK  
Account: 312-7582945-65 - Money Market Account  
Blanket Bond: \$1,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	281.43		144,609.85
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	272.87		144,882.72
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	282.51		145,165.23
11/28/00	100007	H. James Magnuson	Attorney fees & expenses per 11/2/00 Court Order		10,333.00	134,832.23
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	273.92		135,106.15

## ACCOUNT TOTALS

Less: Bank Transfers

## Subtotal

Less: Payments to Debtors

## NET Receipts / Disbursements

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 1200815	52,309.92	19,234.93	0.00
MMA # 312-7582945-65	113,713.64	11,682.48	135,106.15
	<u>\$166,023.56</u>	<u>\$30,917.41</u>	<u>\$135,106.15</u>

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## U.S. Courts - District of Idaho

### Claim Listing for 95-3264

Claim No.	Image/Creditor Address	Date Filed	Amount of Claim	Remark
1	No Image S & S Manufacturing 2740 Highway 93 South Kalispell MT 59901	11/03/1995	\$10,538.57 uns  \$10,538.57 :Total Claim	ok
2	No Image Coeur d'Alene Garbage Service PO Box 1688 Hayden ID 83835	11/03/1995	\$99.70 uns  \$99.70 :Total Claim	no
3	No Image Forrest Paint Co 1011 McKinley St PO Box 22110 Eugene OR 97402	11/03/1995	\$213.44 uns  \$213.44 :Total Claim	no LAK09
4	No Image Savvy Marketing 2020 Lakewood Dr, Suite 305 Coeur d'Alene ID 83814	11/07/1995	\$1,813.50 uns  \$1,813.50 :Total Claim	ok
5	No Image Oak Harbor Freight Lines PO Box 1469 Auburn WA 98071-1469	11/07/1995	\$33.08 uns  \$33.08 :Total Claim	ok
6	No Image Fred A Harris Agency, Inc 703 Lakeside Ave Coeur d'Alene ID 83814	11/07/1995	\$7,113.88 uns  \$7,113.88 :Total Claim	ok LAK280

7	No Image Lake RV 1200 Fontaine Dr Sandpoint ID 83864	11/09/1995	\$95.00 uns  <b>\$95.00</b> :Total Claim	3510 <i>ok</i>
8	No Image Hayden Pines Water Co PO Box 992 Hayden ID 83835	11/14/1995	\$318.51 uns  <b>\$318.51</b> :Total Claim	52-81300 <i>no</i>
9	No Image Kootenai County Solid Waste PO Box 9000 Coeur d'Alene ID 83816	11/14/1995	\$117.00 uns  <b>\$117.00</b> :Total Claim	SW0000091 <i>ok</i>
10	No Image Midway Appliance Parts Attn: J Kinney 510 Best Ave, Suite 114 Coeur d'Alene ID 83814	<del>01</del> /14/1995	\$450.00 uns  <b>\$450.00</b> :Total Claim	6 <i>ok</i>
11	No Image Arrow Industries, Ltd 15835 Logie Rd PO Box 898 Summerland, BC, Canada VOH 1Z0	11/14/1995	\$1,457.50 uns  <b>\$1,457.50</b> :Total Claim	441 <i>ok</i>
12	No Image KREM 2 PO Box 8037 Spokane WA 99204	11/14/1995	\$6,065.00 uns  <b>\$6,065.00</b> :Total Claim	<i>ok</i>
13	No Image Red Label Express PO Box 1329 Post Falls ID 83854	11/16/1995	\$94.74 uns  <b>\$94.74</b> :Total Claim	<i>ok</i>

14	No Image Northwest Trailer Parts POB 23909 Portland OR 97281-3909	11/20/1995	\$15,064.42 uns  <b>\$15,064.42</b> :Total Claim	NTP010 671 <i>no</i>
15	No Image Alumax Building Products 14651 Dallas Pkwy #330 Dallas TX 75240	11/20/1995	\$441.93 uns  <b>\$441.93</b> :Total Claim	AO1872-13 <i>no</i>
16	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amended By: 44</b>	11/22/1995	\$12,528.20 sec  <b>\$12,528.20</b> :Total Claim	<i>no</i>
17	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amended By: 43</b>	11/22/1995	\$1,450.00 pri  <b>\$1,450.00</b> :Total Claim	<i>no</i>
18	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814	11/22/1995	\$605.50 uns  <b>\$605.50</b> :Total Claim	<i>ok</i>
19	No Image Douglas Potter Attorney at Law 212 S 11th Street, Suite 4 Coeur d'Alene ID 83814	11/27/1995	\$220.00 uns  <b>\$220.00</b> :Total Claim	<i>ok</i>
	No Image			

20	Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amended By: 45</b>	12/07/1995	\$80,253.50 sec  <b>\$80,253.50 :Total Claim</b>	<i>no</i>
21	No Image  Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814	12/05/1995	\$80,253.50 sec  <b>\$80,253.50 :Total Claim</b>	<i>no</i>
22	No Image  WWP POB 3727 Spokane WA 99220	12/14/1995	\$417.84 uns  <b>\$417.84 :Total Claim</b>	1239708 /1239710 / 170010602 <i>ok</i>
23	No Image  Idaho St Tax Comm P O Box 36 Boise, ID 83722  <b>Amended By: 32</b>	12/14/1995	\$3,300.00 uns \$33,269.28 prt  <b>\$36,569.28 :Total Claim</b>	82 04 3200  <i>no</i>
24	No Image  Nickells Worth PO Box 2048 Coeur d'Alene ID 83816	12/29/1995	\$1,723.09 uns  <b>\$1,723.09 :Total Claim</b>	<i>ok</i>
25	No Image  City of Coeur d'Alene Finance Dept 710 Mullan Ave Coeur d'Alene ID 83814	12/15/1995	\$100.05 uns  <b>\$100.05 :Total Claim</b>	340-1800.4  <i>ok</i>
26	No Image  United Pacific Insurance Co 2505 S 320th Federal Wy WA	12/18/1995	  <b>\$0.00 :Total Claim</b>	<i>no</i>

27	No Image Walt Sims PO Box 1052 Hayden ID 83835	01/18/1996	\$241.56 sec  <b>\$241.56</b> :Total Claim	<i>no</i>
28	No Image The Spokesman Review Box 1906 Spokane WA 99210-1906	01/22/1996	\$6,113.12 uns  <b>\$6,113.12</b> :Total Claim	18081 <i>ok</i>
29	No Image Fleetwood Credit Corp POB 87024 Yorba Linda CA 92686-8724	01/23/1996	\$31,262.66 sec  <b>\$31,262.66</b> :Total Claim	130 010 011 <i>no</i>
30	No Image Scott R Foster 9225 E Black Bean Rd Athol ID 83801	01/25/1996	\$2,000.00 uns  <b>\$2,000.00</b> :Total Claim	<i>no</i>
31	No Image CR Brophy Machine Works, Inc PO Box 122 Clackamas OR 97015	01/30/1996	\$3,302.13 uns  <b>\$3,302.13</b> :Total Claim	<i>ok</i>
32	No Image Idaho St Tax Comm P O Box 36 Boise, ID 83722  <b>Amendment of: 23</b>	02/06/1996	\$2,450.73 uns <del>\$16,913.99</del> prt 14,463.26  16,913.99 <b>\$19,364.72</b> :Total Claim	<i>ok</i>
	No Image			



33	Ricann Foster 1317 Wallace Av Coeur d'Alene Id 83814	02/08/1995	\$34,350.00 uns  \$34,350.00 :Total Claim	<i>no</i> <i>ok</i>
	<b>Amended By: 41</b>			
34	No Image  Creative Industries, Inc Hwy 52 Bypass PO Box 248 Kenmare ND 58746	02/12/1996	\$460.81 uns  \$460.81 :Total Claim	INV2981 <i>ok</i>
35	No Image  State of Idaho Bureau Child Support Svc POB 83720 Boise ID 83720-0036	02/22/1996	\$230.76 uns  \$230.76 :Total Claim	Case <i>no</i> 518740175-
36	No Image  Six Robblees' Inc PO Box 3703 Seattle WA 99202	02/25/1996	\$56.64 uns  \$56.64 :Total Claim	543160 <i>ok</i>
37	No Image  David & Leslie Jones 4660 Laurel Del Rd Upper Lake CA 95485	03/01/1996	\$15,064.42 uns  \$15,064.42 :Total Claim	NTP010 671 <i>ok</i>
38	No Image  David & Leslie Jones 4660 Laurel Del Rd Upper Lake CA 95485	03/01/1996	\$36,155.76 uns  \$36,155.76 :Total Claim	<i>ok</i>
39	No Image  Idaho Dept of Employment 317 Main St Boise ID 83735	02/26/1996	\$2,504.91 prt  \$2,504.91 :Total Claim	0001428047 <i>ok</i>

40	No Image Kootenai County Treasurers Office c/o Legal Svc POB 9000 Coeur d'Alene ID 83816-9000	10/02/1996	\$271.10 uns \$234.73 sec  <b>\$505.83</b> :Total Claim	<i>no</i> 168426
41	No Image Ricann Foster 1317 Wallace Av Coeur d'Alene Id 83814  <b>Amendment of: 33</b>	03/31/1997	<i>34,350</i> <b>\$0.00</b> :Total Claim	Adds Supporting Documentat  <i>ok</i>
42	No Image John & Jacquelyn Gale HCR 01 Box 351 Naples ID 83847	05/18/1999	\$105,435.16 uns  <b>\$105,435.16</b> :Total Claim	<i>ok</i>
43	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amendment of: 17</b>	09/08/1999	\$1,450.00 uns  <b>\$1,450.00</b> :Total Claim	<i>ok</i>
44	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amendment of: 16</b>	09/08/1999	\$12,528.20 uns  <b>\$12,528.20</b> :Total Claim	<i>ok</i>
45	No Image Dave & Audrey Erickson W 8224 Stach Rd Coeur d'Alene ID 83814  <b>Amendment of: 20</b>	09/08/1999	\$80,253.50 uns  <i>67,985.61 by Court order</i> <b>\$80,253.50</b> :Total Claim	<i>ok</i>

## SCHEDULE "D"

### PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

#### 1. ADMINISTRATIVE EXPENSES

a.	Trustee Compensation:	\$	11,521.18	
b.	Trustee Expenses:	\$	435.39	
c.	Trustee's Attorney:	\$	12,117.08	Already paid
d.	Debtor's Attorney:	\$	0.00	
e.	Trustee's Accountant:	\$	260.00	Already paid
f.	Trustee's Appraiser:	\$	0.00	
g.	Trustee's Auctioneer:	\$	4,226.44	Already paid
h.	Court Fees:	\$	7.50	
i.	Advertising	\$	0.00	
j.	Trustee expenses incurred to date	\$	3,713.94	Already paid
k.	Post-Petition funds returned to debtor prior to Final	\$	0.00	
l.	Post-Petition or excess funds to be returned to debtor	\$	0.00	
m.	Other (list by claim):	\$	0.00	

TOTAL: \$ 11,964.07 To be paid

#### 2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
	TOTAL>	\$ 0.00	\$ 0.00

#### 3. PRIORITY CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
32	Idaho State Tax Commission	14,463.26	14,463.26
39	Idaho Dept. of Employment	2,504.91	2,504.91
	TOTAL>	\$ 16,968.17	\$ 16,968.17

#### 4. UNSECURED CLAIMS

Prorata percentage used if less than 100%: 34.68%

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
1	S & S Manufacturing	10,538.57	3,654.25
4	Savvy Marketing	1,813.50	628.83
5	Oak Harbor Freight Lines	33.08	11.47
6	Fred A. Harris Agency, Inc.	7,113.88	2,466.74

7	Lake R.V.	95.00	32.94
9	Kootenai County Solid Waste	117.00	40.57
10	Midway Appliance Parts	450.00	156.04
11	Arrow Industries Ltd	1,457.50	505.38
12	KREM 2	6,065.00	2,103.04
13	Red Label Express	94.74	32.85
18	Dave & Audrey Erickson	605.50	209.96
19	Douglas Potter	220.00	76.29
22	WWP	417.84	144.88
24	Nickel's Worth	1,723.09	597.48
25	City of CDA Finance Dept.	100.05	34.70
28	The Spokesman Review	6,113.12	2,119.72
31	CR Brophy Machine Works, Inc.	3,302.13	1,145.01
32	Idaho State Tax Commission	2,450.73	849.79
34	Creative Industries, Inc.	460.81	159.79
36	Six Robblees', Inc.	56.64	19.64
37	David & Leslie Jones	15,064.42	5,223.59
38	David & Leslie Jones	36,155.76	12,537.00
41	Ricann Foster Bankruptcy Estate	34,350.00	11,910.87
42	John & Jacquelyn Gale	105,435.16	36,559.63
43	Dave & Audrey Erickson	1,450.00	502.79
44	Dave & Audrey Erickson	12,528.20	4,344.15
45	Dave & Audrey Erickson	57,985.61	20,106.51
	TOTAL>	\$ 306,197.33	\$ 106,173.91

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

Cash on deposit - insignificant amount



October 1 - October 31, 2000  
Page 1 of 1

312-00312-E000-00312- H -113-9-03-W X - N -

95-03264-7 LAKE CITY RV INC  
#320030 FORD ELSAESSER TTEE  
BRANCH 312  
450 WEST 33RD STREET 8TH FLOOR  
NEW YORK NY 10001-

## The Small Business Team at Chase Statement

### Customer Service

Nationwide 800 #: 1-800-634-5273  
Nationwide Fax #: 1-800-457-3510

Primary Account Number: 312-7582945-65  
Number of Checks Enclosed: 0

### Bankruptcy MMA 312-7582945-65

95-03264-7 LAKE CITY RV INC  
#320030 FORD ELSAESSER TTEE

Summary	Number	Amount				
Opening Balance		144,882.72				
Deposits and Credits	1	282.51				
Withdrawals and Debits	0	0.00				
Checks Paid	0	0.00				
Ending Balance		145,165.23				
Average Balance	144,891.83	Annual Percentage Yield Earned 2.33%				
Interest Earned for 31 Day(s)	282.51	Interest Credited in 2000 2,081.48				
Interest Rate(s):	10/01 to 10/31 at 2.30%					
Deposits and Credits	Date	Description	Amount			
	10/31	Interest Credit	282.51			
	Total		282.51			
Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/31	145,165.23				
Analysis Fee Explanation	Your analysis fee has been waived this month.					